

United States Bankruptcy Court
District of Minnesota

In re Ricky Ray Schmatz

Debtor(s)

Case No.
Chapter

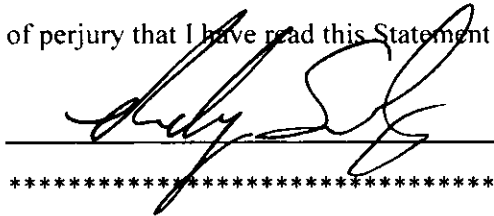
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STATEMENT UNDER PENALTY OF PERJURY RE:
PAYMENT ADVICES DUE PURSUANT TO 11 U.S.C. § 521(a)(1)(B)(iv)

- ☒ **Debtor** has attached to this statement copies of all payment advices or other evidence of payment received within 60 days before the date of the filing of the petition from any employer.
- ☐ **Debtor** has not filed copies of payment advices or other evidence of payment received within 60 days before the date of the filing of the petition from any employer because:
- ☐ Debtor was not employed during the 60 days preceding the filing of the petition;
- ☐ Debtor was employed for only a portion of the 60 days preceding the filing of the petition. Please specify period during which debtor was unemployed;
- ☐ Debtor was self-employed during the 60 days preceding the filing of the petition;
- ☐ Debtor received only unemployment, veteran's benefits, social security, disability or other retirement income during the 60 days preceding the filing of the petition; or
- ☐ Other (please explain):

I declare under penalty of perjury that I have read this Statement and it is true to the best of my knowledge, information and belief.

Signature of Debtor:



Date:

11-14-14

- ☐ **Joint Debtor** has attached to this statement copies of all payment advices or other evidence of payment received within 60 days before the date of the filing of the petition from any employer.
- ☐ **Joint Debtor** has not filed copies of payment advices or other evidence of payment received within 60 days before the date of the filing of the petition from any employer because:
- ☐ Joint Debtor was not employed during the 60 days preceding the filing of the petition;
- ☐ Joint Debtor was employed for only a portion of the 60 days preceding the filing of the petition. Please specify period during which debtor was unemployed;
- ☐ Joint Debtor was self-employed during the 60 days preceding the filing of the petition;
- ☐ Joint Debtor received only unemployment, veteran's benefits, social security, disability or other retirement income during the 60 days preceding the filing of the petition; or
- ☐ Other (please explain):

I declare under penalty of perjury that I have read this Statement and it is true to the best of my knowledge, information and belief.

Signature of Joint Debtor: _____

Date: _____

CITY OF SARTELL

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Payroll Register

Pay Groups: 02

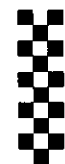
Pay Periods: 24

Employee #	Name	Occupation	Soc. Sec. No	Period	Ending Date
000000301	SCHMATZ, RICKY R	MAINTENANCE WORK		24	19-Nov-14

Withholding Info	Exempt	Exemptions	Marital Status	Extra Withholdings	Special Deductions
FEDERAL TAX	No	10	Married Filing Jointly; Spouse Employed	\$0.00	\$0.00
State Tax - MN	No	10	Married Filing Jointly; Spouse Not Employed	\$0.00	\$0.00

Earnings			Deductions/Benefits			Leave				
Pay Method	Units	Rate	Amount	Description	Deduction/Benefit	YTD	Description	Used	Accr.	Balance
HOURLY	80.00	21.69	\$1,735.20	PERA-COORD	\$108.45	\$2,677.50	SICK LEAVE	0.00	0.00	24.00
				MN STATE RET	\$10.00	\$240.00	COMP TIME	8.00	21.00	13.00
				Social Security	\$94.81	\$2,354.59	VACATION-TEA	0.00	0.00	28.50
				Medicare	\$22.17	\$550.63	EARLY SETTLE	0.00	0.00	0.00
				HEALTH CARE SAVINGS	\$34.70	\$856.75				
				INS-PRE TAX	\$43.78	\$962.66				
				TASC FLEX-HSA CONTR	\$119.23	\$2,861.52				
				MBA-POST TAX	\$63.49	\$1,587.32				
				UNION DUES	\$28.60	\$581.00				
				COLONIAL ACCIDENT INS	\$8.25	\$181.50				
				GARNISHMENT	\$314.29	\$314.29				
				Total Deductions:	\$845.65	\$13,167.76				
				FICA	\$94.81	\$2,354.59				
				MEDICARE	\$22.17	\$550.63				
				PERA-COORD	\$125.80	\$3,105.92				
				Total Benefits:	\$242.78	\$6,011.14				

	Gross	Net	Federal Taxable
Period:	\$1,735.20	\$889.55	\$1,410.81
YTD:	\$42,840.10	\$24,972.04	\$35,060.17



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Payroll Register

Pay Groups: 02

Pay Periods: 23

***** CITY OF SARTELL *****
***** PAYROLL REGISTER *****
***** PERIOD 23 *****
***** 05-NOV-14 *****

Employee #	Name	Occupation	Soc. Sec. No	Period	Ending Date
000000301	SCHMATZ, RICKY R	MAINTENANCE WORK		23	05-Nov-14

Withholding Info	Exempt	Exemptions	Marital Status	Extra Withholdings	Special Deductions
FEDERAL TAX	No	2	Single	\$0.00	\$0.00
State Tax - MN	No	2	Single	\$0.00	\$0.00

Earnings			Deductions/Benefits			Leave				
Pay Method	Units	Rate	Amount	Description	Deduction/Benefit	YTD	Description	Used	Accr.	Balance
HOURLY	80.00	✓ 21.69	\$1,735.20	PERA-COORD	\$108.45	\$2,569.05	SICK LEAVE	0.00	8.00	24.00 ✓
				MN STATE RET	\$10.00	\$230.00	COMP TIME	0.00	0.00	0.00
				Social Security	\$94.81	\$2,259.78	VACATION-TEA	3.50 ✓	10.00	28.50 ✓
				Medicare	\$22.17	\$528.46	EARLY SETTLE	0.00	0.00	0.00
				FEDERAL TAX	\$135.61	\$3,332.17				
				State Tax - MN	\$55.80	\$1,368.13				
				HEALTH CARE SAVINGS	\$34.70	\$822.05				
				INS-PRE TAX	\$43.76	\$918.90				
				TASC FLEX-HSA CONTR	\$119.23	\$2,742.29				
				MBA-POST TAX	\$63.49	\$1,523.83				
				UNION DUES	\$28.50	\$554.50				
				COLONIAL ACCIDENT INS	\$8.25	\$173.25				
				Total Deductions:	\$722.77	\$17,022.41				
				FICA	\$94.81	\$2,259.78				
				MEDICARE	\$22.17	\$528.46				
				PERA-COORD	\$125.80	\$2,980.12				
				Total Benefits:	\$242.78	\$5,768.36				

	Gross	Not	Federal Taxable
Period:	\$1,735.20	\$1,012.43	\$1,410.81
YTD:	\$41,104.90	\$24,082.49	\$33,649.36

***** CITY OF SARTELL *****
***** PAYROLL REGISTER *****
***** PERIOD 23 *****
***** 05-NOV-14 *****

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Payroll Register

Pay Groups: 02

Pay Periods: 22

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Employee #	Name	Occupation	Soc. Sec. No	Period	Ending Date
000000301	SCHMATZ, RICKY R	MAINTENANCE WORK		22	22-Oct-14

Withholding Info	Exempt	Exemptions	Marital Status	Extra Withholdings	Special Deductions
FEDERAL TAX	No	2	Single	\$0.00	\$0.00
State Tax - MN	No	2	Single	\$0.00	\$0.00

Earnings **Deductions/Benefits** **Leave**

Pay Method	Units	Rate	Amount	Description	Deduction/Benefit	YTD	Description	Used	Accr.	Balance
HOURLY	80.00	21.69	\$1,735.20	PERA-COORD	\$108.45	\$2,460.60	SICK LEAVE	0.00	0.00	16.00
				MN STATE RET	\$10.00	\$220.00	COMP TIME	0.00	0.00	0.00
				Social Security	\$94.81	\$2,164.97	VACATION-TEA	8.00	0.00	22.00
				Medicare	\$22.17	\$506.29	EARLY SETTLE	8.00	0.00	0.00
				FEDERAL TAX	\$135.61	\$3,196.56				
				State Tax - MN	\$55.80	\$1,312.33				
				HEALTH CARE SAVINGS	\$34.70	\$787.35				
				INS-PRE TAX	\$43.76	\$875.14				
				TASC FLEX-HSA CONTR	\$119.23	\$2,623.06				
				MBA-POST TAX	\$65.24	\$1,460.34				
				UNION DUES	\$26.50	\$528.00				
				COLONIAL ACCIDENT INS	\$8.25	\$165.00				
				Total Deductions:	\$724.52	\$16,299.64				
				FICA	\$94.81	\$2,164.97				
				MEDICARE	\$22.17	\$506.29				
				PERA-COORD	\$125.80	\$2,854.32				
				Total Benefits:	\$242.78	\$5,525.58				

	Gross	Net	Federal Taxable
Period:	\$1,735.20	\$1,010.68	\$1,410.81
YTD:	\$39,369.70	\$23,070.06	\$32,238.55

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Payroll Register

Pay Groups: 02

Pay Periods: 21

Employee #	Name	Occupation	Soc. Sec. No	Period	Ending Date
000000301	SCHMATZ, RICKY R	MAINTENANCE WORK		21	08-Oct-14

Withholding Info	Exempt	Exemptions	Marital Status	Extra Withholdings	Special Deductions
FEDERAL TAX	No	2	Single	\$0.00	\$0.00
State Tax - MN	No	2	Single	\$0.00	\$0.00

Earnings			Deductions/Benefits			Leave				
Pay Method	Units	Rate	Amount	Description	Deduction/Benefit	YTD	Description	Used	Accr.	Balance
HOURLY	80.00	21.69	\$1,735.20	PERA-COORD	\$108.45	\$2,352.15	SICK LEAVE	0.00	8.00	18.00
				MN STATE RET	\$10.00	\$210.00	COMP TIME	0.00	0.00	0.00
				Social Security	\$94.81	\$2,070.16	VACATION-TEA	8.00	10.00	31.00
				Medicare	\$22.17	\$484.12	EARLY SETTLE	0.00	0.00	8.00
				FEDERAL TAX	\$135.61	\$3,060.85				
				State Tax - MN	\$55.80	\$1,256.53				
				HEALTH CARE SAVINGS	\$34.70	\$752.65				
				INS-PRE TAX	\$43.76	\$831.38				
				TASC FLEX-HSA CONTR	\$119.23	\$2,503.83				
				MBA-POST TAX	\$65.24	\$1,395.10				
				UNION DUES	\$26.50	\$501.50				
				COLONIAL ACCIDENT INS	\$8.25	\$156.75				
				Total Deductions:	\$724.52	\$15,575.12				
				FICA	\$94.81	\$2,070.16				
				MEDICARE	\$22.17	\$484.12				
				PERA-COORD	\$125.80	\$2,728.52				
				Total Benefits:	\$242.78	\$5,282.80				

	Gross	Net	Federal Taxable
Period:	\$1,735.20	\$1,010.88	\$1,410.81
YTD:	\$37,634.50	\$22,059.38	\$30,827.74

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CITY OF SARTELL

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Payroll Register

Pay Groups: 02

Pay Periods: 20

Employee #	Name	Occupation	Soc. Sec. No	Period	Ending Date
000000301	SCHMATZ, RICKY R	MAINTENANCE WORK		20	24-Sep-14

Withholding Info	Exempt	Exemptions	Marital Status	Extra Withholdings	Special Deductions
FEDERAL TAX	No	2	Single	\$0.00	\$0.00
State Tax - MN	No	2	Single	\$0.00	\$0.00

Earnings			Deductions/Benefits			Leave				
Pay Method	Units	Rate	Amount	Description	Deduction/Benefit	YTD	Description	Used	Accr.	Balance
HOURLY	80.00	21.69	\$1,735.20	PERA-COORD	\$108.45	\$2,243.70	SICK LEAVE	0.00	0.00	8.00
				MN STATE RET	\$10.00	\$200.00	COMP TIME	0.00	0.00	0.00
				Social Security	\$94.81	\$1,975.35	VACATION-TEA	8.50	0.00	29.00
				Medicare	\$22.17	\$461.95	EARLY SETTLE	0.00	0.00	8.00
				FEDERAL TAX	\$135.61	\$2,925.34				
				State Tax - MN	\$55.80	\$1,200.73				
				HEALTH CARE SAVINGS	\$34.70	\$717.95				
				INS-PRE TAX	\$43.76	\$787.62				
				TASC FLEX-HSA CONTR	\$119.23	\$2,384.60				
				MBA-POST TAX	\$65.24	\$1,329.86				
				UNION DUES	\$26.50	\$475.00				
				COLONIAL ACCIDENT INS	\$8.25	\$148.50				
				Total Deductions:	\$724.52	\$14,850.60				
				FICA	\$94.81	\$1,975.35				
				MEDICARE	\$22.17	\$461.95				
				PERA-COORD	\$125.80	\$2,602.72				
				Total Benefits:	\$242.78	\$5,040.02				

	Gross	Net	Federal Taxable
Period:	\$1,735.20	\$1,010.68	\$1,410.81
YTD:	\$35,899.30	\$21,048.70	\$29,416.93